

GREAT HORKESLEY PARISH COUNCIL STATEMENT OF ACCOUNTS 2025-26

<i>Bank Accounts</i>	Account Balance
UNITY CURRENT ACCOUNT	£ 2,435.98
UNITY SAVINGS ACCOUNT	£ 6,118.53
CCLA DEPOSIT FUND	£ 52,300.41
ACCOUNTS BALANCE TOTAL	£ 60,854.92

<i>Reserve Accounts</i>	Account Balance
EMR - VH REPAIRS	£ 19,950.99
EMR - HIGHWAYS	£ 5,000.00
EMR - JUBILEE GREEN	£ 10,000.00
CURRENT YR & GENERAL RESERVES	£ 25,903.93
RESERVES BALANCE TOTAL	£ 60,854.92

<i>Income</i>	Year to Date
Village Hall Income	£ 14,569.50
Current Retainers Held	£ 172.50
Other Income	£ 26,282.57
INCOME TOTAL	£ 41,024.57

2025-26 Budget	Balance Remaining	% Received
£ 34,000.00	£ 19,430.50	42.85%
n/a	n/a	n/a
£ 55,613.00	£ 29,330.43	47.26%
£ 76,146.00	£ 35,121.43	53.88%

General Notes
Includes precept

<i>Expenditure</i>	Year to Date
Staff Costs	£ 20,869.35
Jubilee Green	£ 100.00
Parish Council Costs	£ 2,452.41
Village Hall Expenditure	£ 30,586.82
Public Spaces Expenditure	£ 804.44
Grants & Donations Given	£ 4,148.99
VAT on Payments Made	£ 4,584.10
EXPENDITURE TOTAL	£ 63,546.11

2025-26 Budget	Balance Remaining	% Paid
£ 50,816.00	£ 29,946.65	41.07%
£ -	-£ 100.00	0.00%
£ 3,696.00	£ 1,243.59	66.35%
£ 33,085.00	£ 2,498.18	92.45%
£ 1,315.00	£ 510.56	61.17%
£ 4,250.00	£ 101.01	97.62%
n/a	n/a	n/a
£ 93,162.00	£ 29,615.89	68.21%

General Notes
Includes PC staff, PC staff training, payroll costs and contractors
Legal costs for Jubilee Green takeover
Includes village hall staff's training and payroll costs
Includes Neighbourhood Planning

CURRENT YR INCOME - EXPENDITURE	-£ 22,521.54
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Month 5 - Accounts as at 31 August 2025

I agree, the bank account balances shown above match those on the most recent bank statement

Signed:

Date: